

Fill in this information to identify the case:Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 4/2024Date report filed: 06/07/2024
MM / DD / YYYYLine of business: Medispa

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9,764.89

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 99,437.99

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 91,604.03

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 7,833.96

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 17,598.85

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ See Exhibit E

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 28
27. What is the number of employees as of the date of this monthly report? 28

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>105,836.00</u>	—	\$ <u>99,437.99</u>	=	\$ <u>6,398.01</u>
33. Cash disbursements	\$ <u>89,450.00</u>	—	\$ <u>91,604.03</u>	=	\$ <u>-2,154.03</u>
34. Net cash flow	\$ <u>16,386.00</u>	—	\$ <u>7,833.96</u>	=	\$ <u>8,552.04</u>
35. Total projected cash receipts for the next month:					\$ <u>120,500.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>92,500.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>28,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on April 3, 2024, in the amount of \$1,713.01.

EXHIBIT B

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515).

EXHIBIT E (Payables)

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee intends to seek approval to sell substantially all of the Debtor's assets. The sales proceeds will be utilized to full satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG.

EXHIBIT C CASH RECEIPTS SUMMARY			
APRIL 2024			
TD BANK	9515		\$ 97,724.98
TD BANK	5259		\$ 1,713.01
TD BANK	XXXXX6038		\$ -
TOTAL			\$ 99,437.99

CHAPTER 11 CHECKING 9515					
RECEIPTS					
APRIL 2024					
Date	Ref No.	Payee	Memo	Deposit	Account
04/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,649.08	Sales/Services Income
04/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	5,560.94	Sales/Services Income
04/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	150.09	Sales/Services Income
04/01/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	561.84	Sales/Services Income
04/01/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	376.42	Sales/Services Income
04/02/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,253.55	Sales/Services Income
04/03/2024		Groupon	GRPN MERCH SVCS N300072104	39.65	Sales/Services Income
04/03/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,733.36	Sales/Services Income
04/04/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,697.11	Sales/Services Income
04/07/2024		Synchrony Bank Mtot	SYNCHRONY BANK MTOT DEP	363.46	Sales/Services Income
04/07/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,300.85	Sales/Services Income
04/07/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	7,175.80	Sales/Services Income
04/08/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	131.32	Sales/Services Income
04/08/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	711.44	Sales/Services Income
04/09/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	537.75	Sales/Services Income
04/10/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,394.43	Sales/Services Income
04/11/2024		ClassPass	CLASSPASS INC. EDI PYMNTS	637.75	Sales/Services Income
04/11/2024		ClassPass	CLASSPASS INC. EDI PYMNTS	357.00	Sales/Services Income
04/11/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,583.71	Sales/Services Income
04/14/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,855.00	Sales/Services Income
04/14/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	6,179.58	Sales/Services Income
04/15/2024		Spa Week Corp	SPA WEEK MEDIA G ACH PMT	82.00	Sales/Services Income
04/15/2024		Spa Week Corp	SPA WEEK MEDIA G ACH PMT	123.00	Sales/Services Income
04/15/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	323.85	Sales/Services Income
04/15/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,968.82	Sales/Services Income
04/16/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	759.76	Sales/Services Income
04/17/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,128.80	Sales/Services Income
04/18/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,900.60	Sales/Services Income
04/21/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,270.28	Sales/Services Income
04/21/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,087.49	Sales/Services Income
04/22/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,463.48	Sales/Services Income
04/22/2024		TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,400.95	Sales/Services Income
04/23/2024		TSYS/TRANSFIRST	TSYS/TRANSFIRST CR CD DEP	952.00	Sales/Services Income
04/24/2024	14236	Returned Check	RETURNED ITEM	45.00	Payroll expenses:Contractor 1099
04/24/2024	14244	Returned Check	RETURNED ITEM	1,246.49	Payroll expenses:Wages
04/24/2024	14255	Returned Check	RETURNED ITEM	90.00	Payroll expenses:Contractor 1099
04/24/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	9,718.84	Sales/Services Income
04/25/2024		Overdraft Fee	NSF GRACE FEE REFUND	105.00	General business expenses:Bank fees & service charges
04/25/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	3,763.31	Sales/Services Income
04/28/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	1,199.73	Sales/Services Income
04/28/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	6,033.77	Sales/Services Income
04/29/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	1,548.03	Sales/Services Income
04/29/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST CR CD DEP	3,263.65	Sales/Services Income
TOTAL				\$ 97,724.98	

TD BUSINESS PAYROLL CHECKING 5259					
RECEIPTS					
APRIL 2024					
Date	Ref No.	Payee	Memo	Deposit	Account
4/1/2024		Mindbody Inc	MINDBODY, INC. MINDBODY,	1,713.01	Sales:Services Income
		TOTAL		\$ 1,713.01	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
APRIL 2024			
TD BANK	9515		\$ 91,604.03
TD BANK	5259		\$ -
EAGLE BANK	XXXXXX6038		\$ -
TOTAL			\$ 91,604.03

CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
APRIL 2024					
Date	Ref No.	Payee	Memo	Payment	Account
04/01/2024	14208	Kostina, Elena	Check 14208	1,115.62	Payroll expenses:Wages
04/01/2024	14221	Shokoofeh Bastani Elahabadi	Check 14221	1,444.18	Payroll expenses:Contractor 1099
04/01/2024		Ap Puls Ca	VISA DDA PUR AP	292.97	Repairs & maintenance
04/01/2024		ARC3 GASES	VISA DDA PUR AP	200.30	Cost of goods sold:Skin Care & Food Supplies
04/01/2024		ARC3 GASES	VISA DDA PUR AP	146.93	Cost of goods sold:Skin Care & Food Supplies
04/01/2024		GoDaddy	VISA DDA PUR AP	119.88	Office expenses:Software & apps
04/01/2024		Apple	VISA DDA PUR AP	99.00	Office expenses:Software & apps
04/01/2024		ARC3 GASES	VISA DDA PUR AP	87.85	Cost of goods sold:Skin Care & Food Supplies
04/01/2024		Commonwealth Digital	VISA DDA PUR AP	76.83	Office expenses
04/01/2024		Ap Puls Ca	VISA DDA PUR AP	27.00	Repairs & maintenance
04/01/2024	14219	Katharina Hemingway	CHECK 14219	139.00	Payroll expenses:Wages
04/01/2024	14220	Clarissa Danee Shepherd	CHECK 14220	45.00	Payroll expenses:Contractor 1099
04/01/2024		Accupay Payroll	1555 SKIN LOGIC TRANSFER	6,038.58	Payroll expenses:Wages
04/01/2024		Laser Service Solutions	VISA DDA PUR AP - 403964 LASER SERVICE SOLUTIONS 856 853 7555 * NJ	2,235.25	Technical Support
04/01/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	196.96	Legal & accounting services:Accounting fees
04/01/2024		Google	VISA DDA PUR AP - 469216 GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	45.24	Office expenses:Software & apps
04/01/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	7,301.67	Payroll expenses:Wages
04/02/2024	14223	Gunkova, Valeria	CHECK 14223	2,934.55	Payroll expenses:Wages
04/02/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	83.52	Taxes paid:State taxes
04/03/2024	14235	Dagmar Benesova	CHECK 14235	2,000.00	Payroll expenses:Wages
04/03/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICE MARKETING 801 3689103 * UT	1,002.96	Advertising & marketing
04/03/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	15.00	Office expenses:Software & apps
04/03/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet
04/03/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX1302 STERLING * VA	36.99	Vehicle expenses:Vehicle gas & fuel
04/04/2024	14222	Jacob Bogatin	CHECK 14222	1,875.00	Payroll expenses:Wages
04/04/2024	14231	Carol Schulte	POD CHECK	556.85	Payroll expenses:Wages
04/04/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.55	Repairs & maintenance
04/04/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	10.22	Taxes paid:State taxes
04/07/2024	14218	Lucas Gavitt	CHECK 14218	201.00	Payroll expenses:Wages
04/07/2024	14225	Natalie S. Watkins	CHECK 14225	1,246.49	Payroll expenses:Wages
04/07/2024	14226	Munkhzul Wratchford	CHECK 14226	1,517.97	Payroll expenses:Wages
04/07/2024	14228	Khishigt, Enkhtuya	CHECK 14228	2,257.42	Payroll expenses:Wages
04/07/2024	14230	Morris, Sheila	CHECK 14230	2,207.00	Payroll expenses:Wages
04/07/2024	14233	Lucas Gavitt	CHECK 14233	222.60	Payroll expenses:Wages
04/07/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	217.01	Cost of goods sold:Skin Care & Food Supplies
04/08/2024	14224	Gulnara Meurmishvili	CHECK 14224	1,387.49	Payroll expenses:Wages
04/08/2024	14234	Katharina Hemingway	CHECK 14234	433.20	Payroll expenses:Wages
04/09/2024	14229	Diana Molina De Sanchez	CHECK 14229	1,530.00	Payroll expenses:Wages
04/09/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
04/09/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00	Office expenses:Software & apps
04/09/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	2,946.68	General business expenses:Merchant account fees
04/10/2024	14227	Fariba Hejazi	CHECK 14227	2,966.96	Payroll expenses:Wages
04/10/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	217.01	Cost of goods sold:Skin Care & Food Supplies
04/11/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	76.83	Repairs & maintenance
04/11/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	268.91	Cost of goods sold:Skin Care & Food Supplies
04/14/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME V68N259O3 AMZN COM BILL * WA	14.99	Office expenses
04/14/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601579 O 571 434 8701 * VA	195.35	Cost of goods sold:Skin Care & Food Supplies
04/14/2024		Home Depot	DDA PURCHASE AP - 306039 THE HOME DEPOT 4602 STERLING * VA	15.88	Cost of goods sold:Skin Care & Food Supplies

04/14/2024		Comcast	COMCAST 8299610 451095748	64.01	Utilities:Telephone & Internet
04/15/2024	14237	Shokoofeh Bastani Elahabadi	CHECK 14237	1,482.23	Payroll expenses:Wages
04/16/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FUJI 303 3417171 * CO	167.51	Cost of goods sold:Skin Care & Food Supplies
04/16/2024		Ready Care	VISA DDA PUR AP - 427539 READY CARE PURE FUJI 303 3417171 * CO	451.91	Cost of goods sold:Skin Care & Food Supplies
04/16/2024		Inmode	VISA DDA PUR AP - 401134 SP INMODE E STORE US INMODERESO * CA	1,650.00	Cost of goods sold:Skin Care & Food Supplies
04/17/2024	14241	Gunkova, Valeria	CHECK 14241	3,132.01	Payroll expenses:Wages
04/17/2024		Eminence Organic Skin	INTL DDA PUR AP - 431518 EMINENCE ORGANIC SKIN CA VANCOUVER C AN	1,166.86	Cost of goods sold:Skin Care & Food Supplies
04/17/2024		Accupay Payroll	1555 SKIN LOGIC TRANSFER	6,175.07	Payroll expenses:Wages
04/17/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	117.59	Payroll expenses:Payroll Accounting Fees
04/17/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	4,936.55	Payroll expenses:Wages
04/18/2024	14238	Denis Anpilogov	CHECK 14238	360.00	Payroll expenses:Wages
04/18/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.47	Repairs & maintenance
04/21/2024	14240	Alihad Fawad	CHECK 14240	549.12	Payroll expenses:Wages
04/21/2024	14246	Fariba Hejazi	CHECK 14246	1,815.57	Payroll expenses:Wages
04/21/2024	14250	Carol Schulte	POD CHECK	591.80	Payroll expenses:Wages
04/21/2024		Sunoco	VISA DDA PUR AP - 402207 SUNOCO XXXXXX1302 STERLING * VA	18.50	Vehicle expenses:Vehicle gas & fuel
04/21/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	430.04	Cost of goods sold:Skin Care & Food Supplies
04/22/2024	14239	Jacob Bogatin	CHECK 14239	1,875.00	Payroll expenses:Wages
04/22/2024	14245	Munkhzul Wratchford	CHECK 14245	1,650.49	Payroll expenses:Wages
04/22/2024	14247	Khishigt, Enkhtuya	CHECK 14247	1,887.76	Payroll expenses:Wages
04/22/2024	14249	Morris, Sheila	CHECK 14249	1,495.65	Payroll expenses:Wages
04/22/2024	14253	Katharina Hemingway	CHECK 14253	150.00	Payroll expenses:Wages
04/22/2024	14254	Dagmar Benesova	CHECK 14254	2,912.30	Payroll expenses:Wages
04/22/2024		Teamviewer Com	VISA DDA PUR AP - 420429 TEAMVIEWER COM 800 9514573 * FL	298.80	Office expenses:Software & apps
04/22/2024		Russian Gourmet	VISA DDA PUR AP - 469216 SQ RUSSIAN GOURMET TAS HERNDON * VA	69.59	Meals
04/23/2024	14236	Clarissa Danee Shepherd	CHECK 14236	45.00	Payroll expenses:Contractor 1099
04/23/2024	14244	Natalie S. Watkins	CHECK 14244	1,246.49	Payroll expenses:Wages
04/23/2024	14248	Diana Molina De Sanchez	CHECK 14248	1,530.00	Payroll expenses:Wages
04/23/2024	14255	Clarissa Danee Shepherd	CHECK 14255	90.00	Payroll expenses:Contractor 1099
04/23/2024		Restaurant Depot	DDA PURCHASE AP - 00A64417 RESTAURANT DEPOT CHANTILLY * VA	465.45	Cost of goods sold:Skin Care & Food Supplies
04/23/2024		AT&T	T-MOBILE PCS SVC	184.25	Utilities:Telephone & Internet
04/24/2024		Overdraft Fee	OVERDRAFT RET	105.00	General business expenses:Bank fees & service charges
04/25/2024	14242	Kostina, Elena	CHECK 14242	1,965.01	Payroll expenses:Wages
04/25/2024		The Hartford	THE HARTFORD INS PMT CL	765.36	Insurance
04/28/2024	14252	Lucas Gavitt	CHECK 14252	90.00	Payroll expenses:Contractor 1099
04/28/2024		Allegro	VISA DDA PUR AP - 469216 SCR ALLEGRO 800 861 3211 * AZ	196.46	Office expenses:Office supplies
04/28/2024		Commonwealth Digital	VISA DDA PUR AP - 463923 COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.47	Repairs & maintenance
04/28/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	674.10	Advertising & marketing
04/28/2024		Indeed	VISA DDA PUR AP - 479338 INDEED XXXX7002 800 4625842 * TX	120.00	Office expenses
04/28/2024		ARC3 GASES	VISA DDA PUR AP - 426979 ARC3 GASES 227 FREDERICK * MD	344.66	Cost of goods sold:Skin Care & Food Supplies
04/28/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	242.20	Cost of goods sold:Skin Care & Food Supplies
04/29/2024	14217	Kelly DeMarce	CHECK 14217	92.00	Payroll expenses:Contractor 1099
04/29/2024	14232	Kelly DeMarce	CHECK 14232	90.00	Payroll expenses:Contractor 1099
04/29/2024	14251	Kelly DeMarce	CHECK 14251	90.00	Payroll expenses:Contractor 1099
04/29/2024	14256	Shokoofeh Bastani Elahabadi	CHECK 14256	1,634.41	Payroll expenses:Wages
04/29/2024		Zip Recruiter	VISA DDA PUR AP - 449215 PULS 713 568 3458 * CA	34.99	Office expenses
04/29/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
04/29/2024		Comcast	VISA DDA PUR AP - 469216 COMCAST BUSINESS 888 485 8036 * PA	1,247.33	Utilities:Telephone & Internet
TOTAL				\$ 91,604.03	

SKIN LOGIC LLC

Profit and Loss

April 1 - April 30, 2024

	TOTAL
Income	
Sales	
Services Income	97,951.50
Total Sales	97,951.50
Total Income	\$97,951.50
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	6,267.87
Total Cost of goods sold	6,267.87
Total Cost of Goods Sold	\$6,267.87
GROSS PROFIT	\$91,683.63
Expenses	
Advertising & marketing	1,677.06
General business expenses	
Bank fees & service charges	0.00
Merchant account fees	2,956.68
Total General business expenses	2,956.68
Insurance	1,035.69
Legal & accounting services	
Accounting fees	196.96
Total Legal & accounting services	196.96
Meals	69.59
Office expenses	246.81
Office supplies	251.95
Software & apps	637.92
Total Office expenses	1,136.68
Payroll expenses	
Contractor 1099	407.00
Payroll Accounting Fees	117.59
Wages	71,518.55
Total Payroll expenses	72,043.14
Repairs & maintenance	635.29
Taxes paid	
State taxes	93.74
Total Taxes paid	93.74
Technical Support	2,235.25

SKIN LOGIC LLC

Profit and Loss

March 31 - April 29, 2024

		TOTAL
Utilities		
Telephone & Internet		1,769.59
Total Utilities		1,769.59
Total Expenses		\$83,849.67
NET OPERATING INCOME		\$7,833.96
NET INCOME		\$7,833.96



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 2
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4352424752-039-E-***
Primary Account #: [REDACTED] 4752

Chapter 11 Checking

SKIN LOGIC LLC DBA
ARIA YOGA AND WELLNESS CENTER
DIP CASE 23-11352 EDVA

Account # [REDACTED] 4752

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 2
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4440915259-039-E-***
Primary Account #: [REDACTED] 5259

Chapter 11 Checking

SKIN LOGIC LLC
PAYROLL ACCOUNT
DIP CASE 23-11352 EDVA

Account # [REDACTED] 5259

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	114.20
Electronic Deposits	1,713.01	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	1,713.01	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, MINDBODY, INC. MINDBODY, ST-F3J0I2W0V4Q1	1,713.01
	Subtotal:	1,713.01

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/03	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 9515	1,713.01
	Subtotal:	1,713.01

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	0.00	04/03	0.00
04/01	1,713.01		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	0.00
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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INTEREST NOTICE

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA
2 PIDGEON HILL DR STE 100
STERLING VA 20165-6148

Page: 1 of 11
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

Chapter 11 Checking

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

ACCOUNT SUMMARY

Beginning Balance	9,764.89	Average Collected Balance	7,926.73
Electronic Deposits	97,951.50	Interest Earned This Period	0.00
Other Credits	1,486.49 \$99,437.99	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	48,855.17	Days in Period	30
Electronic Payments	42,643.86		
Other Withdrawals	105.00 \$91,604.03		
Ending Balance	17,598.85		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$105.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$105.00	\$175.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,649.08
04/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,560.94
04/01	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	150.09
04/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	561.84
04/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	376.42
04/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,253.55
04/03	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 5259	1,713.01
04/04	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,733.36
04/04	CCD DEPOSIT, GRPN MERCH SVCS N300072104 C****72104P534	39.65
04/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,697.11
04/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	7,175.80
04/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,300.85
04/08	CCD DEPOSIT, SYNCHRONY BANK MTOT DEP ****12130137961	363.46
04/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	711.44
04/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	131.32

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How to Balance your Account

Page: 2 of 11

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	17,598.85
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 3 of 11
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	537.75
04/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,394.43
04/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,583.71
04/12	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99075169252	637.75
04/12	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS A****9074994731	357.00
04/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,179.58
04/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,855.00
04/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,968.82
04/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	323.85
04/16	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****8244762	123.00
04/16	CCD DEPOSIT, SPA WEEK MEDIA G ACH PMT ****8083461	82.00
04/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	759.76
04/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,128.80
04/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,900.60
04/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,087.49
04/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,270.28
04/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,463.48
04/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,400.95
04/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	952.00
04/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	9,718.84
04/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,763.31
04/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,033.77
04/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,199.73
04/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,263.65
04/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,548.03
	Subtotal:	97,951.50

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/25	RETURNED ITEM	1,246.49
04/25	RETURNED ITEM	90.00
04/25	RETURNED ITEM	45.00
04/26	NSF GRACE FEE REFUND	105.00
	Subtotal:	1,486.49

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 4 of 11
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/01	14208	1,115.62	04/24	14236	45.00
04/30	14217*	92.00	04/16	14237	1,482.23
04/08	14218	201.00	04/19	14238	360.00
04/02	14219	139.00	04/23	14239	1,875.00
04/02	14220	45.00	04/22	14240	549.12
04/01	14221	1,444.18	04/18	14241	3,132.01
04/05	14222	1,875.00	04/26	14242	1,965.01
04/03	14223	2,934.55	04/24	14244*	1,246.49
04/09	14224	1,387.49	04/23	14245	1,650.49
04/08	14225	1,246.49	04/22	14246	1,815.57
04/08	14226	1,517.97	04/23	14247	1,887.76
04/11	14227	2,966.96	04/24	14248	1,530.00
04/08	14228	2,257.42	04/23	14249	1,495.65
04/10	14229	1,530.00	04/22	14250	591.80
04/08	14230	2,207.00	04/30	14251	90.00
04/05	14231	556.85	04/29	14252	90.00
04/30	14232	90.00	04/23	14253	150.00
04/08	14233	222.60	04/23	14254	2,912.30
04/09	14234	433.20	04/24	14255	90.00
04/04	14235	2,000.00	04/30	14256	1,634.41
Subtotal:					48,855.17

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DBCRD PUR AP, *****04034431860, AUT 032924 VISA DDA PUR AP PULS 713 568 3458 * CA	292.97
04/01	DBCRD PUR AP, *****04034431860, AUT 032924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	200.30
04/01	DBCRD PUR AP, *****04034431860, AUT 032924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	146.93
04/01	DBCRD PUR AP, *****04034431860, AUT 033124 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	119.88
04/01	DBCRD PUR AP, *****04034431860, AUT 040124 VISA DDA PUR AP APPLE COM US 800 676 2775 * CA	99.00
04/01	DBCRD PUR AP, *****04034431860, AUT 033024 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	87.85

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
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Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DBCRD PUR AP, *****04034431860, AUT 032824 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	76.83
04/01	DBCRD PUR AP, *****04034431860, AUT 032924 VISA DDA PUR AP PULS 713 568 3458 * CA	27.00
04/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	7,301.67
04/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,038.58
04/02	DBCRD PUR AP, *****04034431860, AUT 040124 VISA DDA PUR AP LASER SERVICE SOLUTIONS 856 853 7555 * NJ	2,235.25
04/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	196.96
04/02	DBCRD PMT AP, *****04034431860, AUT 040124 VISA DDA PUR AP GOOGLE GSUITE ARIAMED CC GOOGLE COM * CA	45.24
04/03	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	83.52
04/04	DBCRD PUR AP, *****04034431860, AUT 040224 VISA DDA PUR AP PST MYADVICE MARKETING 801 3689103 * UT	1,002.96
04/04	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
04/04	DBCRD PUR AP, *****04034431860, AUT 040324 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	36.99
04/04	DBCRD PMT AP, *****04034431860, AUT 040324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	15.00
04/05	DBCRD PUR AP, *****04034431860, AUT 040324 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.55
04/05	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	10.22
04/08	DBCRD PUR AP, *****04034431860, AUT 040424 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	217.01
04/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	2,946.68
04/10	DBCRD PMT AP, *****04034465595, AUT 040924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00
04/10	DBCRD PMT AP, *****04034431860, AUT 040824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
04/11	DBCRD PUR AP, *****04034431860, AUT 040924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	217.01
04/12	DBCRD PUR AP, *****04034431860, AUT 040924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	268.91
04/12	DBCRD PUR AP, *****04034431860, AUT 041024 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	76.83
04/15	DBCRD PUR AP, *****04034431860, AUT 041324 VISA DDA PUR AP PANERA BREAD 601579 O 571 434 8701 * VA	195.35
04/15	ACH DEBIT, COMCAST 8299610 451095748 7979514	64.01
04/15	DEBIT POS AP, *****04034431860, AUT 041424 DDA PURCHASE AP THE HOME DEPOT 4602 STERLING * VA	15.88
04/15	DBCRD PUR AP, *****04034431860, AUT 041224 VISA DDA PUR AP AMAZON PRIME V68N259O3 AMZN COM BILL * WA	14.99

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/17	DBCRD PUR AP, *****04034431860, AUT 041624 VISA DDA PUR AP SP INMODE E STORE US INMODERESO * CA	1,650.00
04/17	DBCRD PUR AP, *****04034431860, AUT 041624 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	451.91
04/17	DBCRD PUR AP, *****04034431860, AUT 041624 VISA DDA PUR AP READY CARE PURE FIJI 303 3417171 * CO	167.51
04/18	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	6,175.07
04/18	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	4,936.55
04/18	INTL DBCD PUR AP, *****04034431860, AUT 041624 INTL DDA PUR AP EMINENCE ORGANIC SKIN CA VANCOUVER C AN	1,166.86
04/18	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	117.59
04/19	DBCRD PUR AP, *****04034431860, AUT 041724 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.47
04/22	DBCRD PUR AP, *****04034431860, AUT 041724 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	430.04
04/22	DBCRD PUR AP, *****04034431860, AUT 041924 VISA DDA PUR AP SUNOCO 8001591302 STERLING * VA	18.50
04/23	DBCRD PUR AP, *****04034431860, AUT 042224 VISA DDA PUR AP TEAMVIEWER COM 800 9514573 * FL	298.80
04/23	DBCRD PUR AP, *****04034431860, AUT 042224 VISA DDA PUR AP SQ RUSSIAN GOURMET TAS HERNDON * VA	69.59
04/24	DEBIT POS AP, *****04034431860, AUT 042424 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	465.45
04/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0851629	184.25
04/26	CCD DEBIT, THE HARTFORD INS PMT CL 16634456	765.36
04/29	DBCRD PMT AP, *****04034431860, AUT 042724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	674.10
04/29	DBCRD PUR AP, *****04034431860, AUT 042524 VISA DDA PUR AP ARC3 GASES 227 FREDERICK * MD	344.66
04/29	DBCRD PUR AP, *****04034431860, AUT 042524 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	242.20
04/29	DBCRD PUR AP, *****04034431860, AUT 042824 VISA DDA PUR AP SCR ALLEGRO 800 861 3211 * AZ	196.46
04/29	DBCRD PUR AP, *****04034431860, AUT 042724 VISA DDA PUR AP INDEED 91707002 800 4625842 * TX	120.00
04/29	DBCRD PUR AP, *****04034431860, AUT 042524 VISA DDA PUR AP COMMONWEALTH DIGITAL OFF 703 4507171 * VA	79.47

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DBCRD PUR AP, *****04034431860, AUT 042924 VISA DDA PUR AP COMCAST BUSINESS 888 485 8036 * PA	1,247.33
04/30	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
04/30	DBCRD PMT AP, *****04034431860, AUT 042924 VISA DDA PUR AP PULS 713 568 3458 * CA	34.99
Subtotal:		42,643.86

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/25	OVERDRAFT RET	105.00
Subtotal:		105.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	9,764.89	04/16	17,205.77
04/01	17,514.44	04/17	15,696.11
04/02	2,451.00	04/18	2,296.83
04/03	3,399.49	04/19	3,757.96
04/04	5,843.55	04/22	5,710.70
04/05	8,019.04	04/23	1,235.54
04/08	9,989.66	04/24	-1,373.65
04/09	9,011.73	04/25	9,621.68
04/10	5,002.80	04/26	10,759.62
04/11	3,213.26	04/29	16,246.23
04/12	5,445.98	04/30	17,598.85
04/15	13,190.33		

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Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: March 18, 2024 Check Number: 14208

Pay to the order of: ELINA KOSTINA
12553 Ridgeway Dr
Herdon, VA 20170

Amount: One Thousand, One Hundred Fifteen Dollars and Sixty Two Cents ***** \$1,115.62

Authorized Signature: [Signature]

#14208 04/01 \$1,115.62

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20155

Check Date: March 18, 2024 Check Number: 14217

Pay to the order of: KELLY LYNN EDMARCE
21863 Maywood Terr
Sterling, VA 20164

Amount: Ninety Two Dollars and No Cents ***** \$92.00

Authorized Signature: [Signature]

#14217 04/30 \$92.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20163

Check Date: March 18, 2024 Check Number: 14218

Pay to the order of: LUCAS S GAVITT
3606 Chesapeake Dr
Warrenton, VA 20187

Amount: Two Hundred One Dollars and No Cents ***** \$201.00

Authorized Signature: [Signature]

#14218 04/08 \$201.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20163

Check Date: March 18, 2024 Check Number: 14219

Pay to the order of: KATHARINA REMINGWAY
18166 Wilde Meadow Sq
Lynchburg, VA 23760-1237

Amount: One Hundred Thirty Nine Dollars and No Cents ***** \$139.00

Authorized Signature: [Signature]

#14219 04/02 \$139.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20163

Check Date: March 18, 2024 Check Number: 14220

Pay to the order of: CLARISSA DANEE GERSPERD
5104 Captains LP
Killeen, TX 76543

Amount: Forty Five Dollars and No Cents ***** \$45.00

Authorized Signature: [Signature]

#14220 04/02 \$45.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20163

Check Date: March 18, 2024 Check Number: 14221

Pay to the order of: SHOKORDEH BASTANT ELAHARADI
290 Meadow Dr
Manassas Park, VA 20111

Amount: One Thousand, Four Hundred Forty Four Dollars and Eighteen Cents ***** \$1,444.18

Authorized Signature: [Signature]

#14221 04/01 \$1,444.18

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20163

Check Date: April 01, 2024 Check Number: 14222

Pay to the order of: JACOB O BOGATEN
2070 Riverside Sq
Sterling, VA 20165

Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents ***** \$1,875.00

Authorized Signature: [Signature]

#14222 04/05 \$1,875.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024 Check Number: 14223

Pay to the order of: VALERIA GUNKOVA
20701 Naptide Sq
Sterling, VA 20165

Amount: Two Thousand, Nine Hundred Thirty Four Dollars and Fifty Five Cents ***** \$2,934.55

Authorized Signature: [Signature]

#14223 04/03 \$2,934.55

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024 Check Number: 14224

Pay to the order of: GULNARA MEHRUMISHVILI
1173 Oaklawn CT
Reston, VA 20190

Amount: One Thousand, Three Hundred Eighty Seven Dollars and Forty Nine Cents ***** \$1,387.49

Authorized Signature: [Signature]

#14224 04/09 \$1,387.49

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024 Check Number: 14225

Pay to the order of: NATALIE S WATKINS
2821 Chesapeake Dr
Reston, VA 20191

Amount: One Thousand, Two Hundred Forty Six Dollars and Forty Nine Cents ***** \$1,246.49

Authorized Signature: [Signature]

#14225 04/08 \$1,246.49



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Primary Account #: [REDACTED] 9515

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14226

Pay to the order of: OAC THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS AND NINETY SEVEN CENTS *****

Payroll Check: ***** 1,517.97

Pay to the order of: MUNSHUL WRATCHFORD
22621 Amundula Tr. Apt 313
Arlum, VA 10148

Authorized Signature: [Signature]

⑆0000014226⑆ ⑆054001725⑆ ⑆9515⑆

#14226 04/08 \$1,517.97

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14227

Pay to the order of: TWO THOUSAND, NINE HUNDRED SIXTY SIX DOLLARS AND NINETY SIX CENTS *****

Payroll Check: ***** 2,966.96

Pay to the order of: JESSIE H. 87 14237 10
FARIDA HILAZI
4753 Blackwater Falls
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014227⑆ ⑆054001725⑆ ⑆9515⑆

#14227 04/11 \$2,966.96

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14228

Pay to the order of: TWO THOUSAND, TWO HUNDRED FIFTY SEVEN DOLLARS AND FORTY TWO CENTS *****

Payroll Check: ***** 2,257.42

Pay to the order of: ENKUTUYA KHISHOT
22009 Hanning Sq
Sterling, VA 20166

Authorized Signature: [Signature]

⑆0000014228⑆ ⑆054001725⑆ ⑆9515⑆

#14228 04/08 \$2,257.42

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14229

Pay to the order of: ONE THOUSAND, FIVE HUNDRED THIRTY DOLLARS AND NO CENTS *****

Payroll Check: ***** 1,530.00

Pay to the order of: 1551 103 10 14229 10
DIANA MOLINA DE SANCHEZ
5161 Tenney Ave
APT 101
ALCANTARA, VA 22304

Authorized Signature: [Signature]

⑆0000014229⑆ ⑆054001725⑆ ⑆9515⑆

#14229 04/10 \$1,530.00

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14230

Pay to the order of: TWO THOUSAND, TWO HUNDRED SEVEN DOLLARS AND NO CENTS *****

Payroll Check: ***** 2,207.00

Pay to the order of: 1551 103 10 14230 10
JAYLA J MORRIS
112 Sorens Ridge Dr
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014230⑆ ⑆054001725⑆ ⑆9515⑆

#14230 04/08 \$2,207.00

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14231

Pay to the order of: FIVE HUNDRED FIFTY SIX DOLLARS AND EIGHTY FIVE CENTS *****

Payroll Check: ***** 556.85

Pay to the order of: 1551 103 10 14231 10
CAROL SCHULTE
6461 Amberdale Way
Las Vegas, NV 89118

Authorized Signature: [Signature]

⑆0000014231⑆ ⑆054001725⑆ ⑆9515⑆

#14231 04/05 \$556.85

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14232

Pay to the order of: NINETY DOLLARS AND NO CENTS *****

Payroll Check: ***** 90.00

Pay to the order of: 1551 104 10 14232 10
KELLY LYNN DEMARCE
21883 Maywood Ter
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014232⑆ ⑆054001725⑆ ⑆9515⑆

#14232 04/30 \$90.00

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14233

Pay to the order of: TWO HUNDRED TWENTY TWO DOLLARS AND SIXTY CENTS *****

Payroll Check: ***** 222.60

Pay to the order of: 1551 104 10 14233 10
LUCAS S CAYVET
3696 Duchaine Dr
Warrenton, VA 20187

Authorized Signature: [Signature]

⑆0000014233⑆ ⑆054001725⑆ ⑆9515⑆

#14233 04/08 \$222.60

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14234

Pay to the order of: FOUR HUNDRED THIRTY THREE DOLLARS AND TWENTY CENTS *****

Payroll Check: ***** 433.20

Pay to the order of: 1551 104 10 14234 10
KATHARINA HEMMINGWAY
18405 Wide Meadow Dr
Leesburg, VA 20176-1257

Authorized Signature: [Signature]

⑆0000014234⑆ ⑆054001725⑆ ⑆9515⑆

#14234 04/09 \$433.20

TO Bank, NA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14235

Pay to the order of: TWO THOUSAND DOLLARS AND NO CENTS *****

Payroll Check: ***** 2,000.00

Pay to the order of: 1551 104 10 14235 10
DAGMAR BENESOVA LUC ENTERPRISE
47015 Vines Cr
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014235⑆ ⑆054001725⑆ ⑆9515⑆

#14235 04/04 \$2,000.00



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TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14236

Pay to the order of: CLARISA DAVIES SHEPHERD
204 Capron LP
Kilbuck, TX 76542

Payable Amount: Forty Five Dollars and No Cents ***** \$45.00

Authorized Signature: [Signature]

⑆0000014236⑆ ⑆054001725⑆ ⑆515⑆

#14236 04/24 \$45.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 01, 2024
Check Number: 14237

Pay to the order of: SHOKOOFEH BASTANI ELAHARADI
250 Manassas Park, VA 20111

Payable Amount: One Thousand, Four Hundred Eighty Two Dollars and Twenty Three Cents ***** \$1,482.23

Authorized Signature: [Signature]

⑆0000014237⑆ ⑆054001725⑆ ⑆515⑆

#14237 04/16 \$1,482.23

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14238

Pay to the order of: DENNIS ANNELOCOV
20138 Plushing Meadows Ct
Auburn, VA 20137

Payable Amount: Three Hundred Sixty Dollars and No Cents ***** \$360.00

Authorized Signature: [Signature]

⑆0000014238⑆ ⑆054001725⑆ ⑆515⑆

#14238 04/19 \$360.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14239

Pay to the order of: JACOB O BOGATIN
20701 Regatta Sq
Sterling, VA 20165

Payable Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents ***** \$1,875.00

Authorized Signature: [Signature]

⑆0000014239⑆ ⑆054001725⑆ ⑆515⑆

#14239 04/23 \$1,875.00

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14240

Pay to the order of: ALINAKI FAWAD
41301 Wilshire Way
Auburn, VA 20148

Payable Amount: Five Hundred Forty Nine Dollars and Twelve Cents ***** \$549.12

Authorized Signature: [Signature]

⑆0000014240⑆ ⑆054001725⑆ ⑆515⑆

#14240 04/22 \$549.12

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14241

Pay to the order of: VALERIA GUNKOVA
20701 Regatta Sq
Sterling, VA 20165

Payable Amount: Three Thousand, One Hundred Thirty Two Dollars and One Cent ***** \$3,132.01

Authorized Signature: [Signature]

⑆0000014241⑆ ⑆054001725⑆ ⑆515⑆

#14241 04/18 \$3,132.01

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14242

Pay to the order of: ELENA KOSTINA
11321 Ridgeway Dr
Herdon, VA 20170

Payable Amount: One Thousand, Nine Hundred Sixty Five Dollars and One Cent ***** \$1,965.01

Authorized Signature: [Signature]

⑆0000014242⑆ ⑆054001725⑆ ⑆515⑆

#14242 04/26 \$1,965.01

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14244

Pay to the order of: NATALIE S WATKINS
20701 Regatta Sq
Sterling, VA 20165

Payable Amount: One Thousand, Two Hundred Forty Six Dollars and Forty Nine Cents ***** \$1,246.49

Authorized Signature: [Signature]

⑆0000014244⑆ ⑆054001725⑆ ⑆515⑆

#14244 04/24 \$1,246.49

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14245

Pay to the order of: MOUNIKUL WRATCHFORD
28021 Antebellum Tr, Apt 223
Auburn, VA 20148

Payable Amount: One Thousand, Six Hundred Fifty Dollars and Forty Nine Cents ***** \$1,650.49

Authorized Signature: [Signature]

⑆0000014245⑆ ⑆054001725⑆ ⑆515⑆

#14245 04/23 \$1,650.49

TD Bank, VA

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14246

Pay to the order of: PARISHA HEBEL
47331 Blackwater Falls
Sterling, VA 20165

Payable Amount: One Thousand, Eight Hundred Fifteen Dollars and Fifty Seven Cents ***** \$1,815.57

Authorized Signature: [Signature]

⑆0000014246⑆ ⑆054001725⑆ ⑆515⑆

#14246 04/22 \$1,815.57



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC
DBA ARIA MEDICAL SPA
DIP CASE 23-11352 EDVA

Page: 11 of 11
Statement Period: Apr 01 2024-Apr 30 2024
Cust Ref #: 4441099515-039-E-***
Primary Account #: [REDACTED] 9515

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14247

Pay to the order of: One Thousand, Eight Hundred Eighty Seven Dollars and Seventy Six Cents *****

Payroll Check ***** 1,887.76

Pay to the order of: 1553 104 335 14247 12
SONICITYA GUSIDGT
22009 Manning St
Sterling, VA 20166

Authorized Signature: [Signature]

⑆0000014247⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14247 04/23 \$1,887.76

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14248

Pay to the order of: One Thousand, Five Hundred Thirty Dollars and No Cents *****

Payroll Check ***** 1,530.00

Pay to the order of: 1553 104 335 14248 12
DIANA MOLINE SANCHEZ
5363 Toney Ave
Apt101
Alexandria, VA 22304

Authorized Signature: [Signature]

⑆0000014248⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14248 04/24 \$1,530.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14249

Pay to the order of: One Thousand, Four Hundred Ninety Five Dollars and Sixty Five Cents *****

Payroll Check ***** 1,495.65

Pay to the order of: 1553 104 335 14249 12
SHEILA J MORRIS
112 Seneca Ridge Dr
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014249⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14249 04/23 \$1,495.65

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14250

Pay to the order of: Five Hundred Ninety One Dollars and Eighty Cents *****

Payroll Check ***** 591.80

Pay to the order of: 1553 104 335 14250 12
CAROL SCHULTE
6403 Archdale Dr
Las Vegas, NV 89118

Authorized Signature: [Signature]

⑆0000014250⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14250 04/22 \$591.80

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14251

Pay to the order of: Ninety Dollars and No Cents *****

Payroll Check ***** 90.00

Pay to the order of: 1553 104 335 14251 12
KELLY LYNNIE DIMARCHE
21885 Maywood Ter
Sterling, VA 20164

Authorized Signature: [Signature]

⑆0000014251⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14251 04/30 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14252

Pay to the order of: Ninety Dollars and No Cents *****

Payroll Check ***** 90.00

Pay to the order of: 1553 104 335 14252 12
LUCAS S GAVITT
1809 Decades Dr
Warrenton, VA 20187

Authorized Signature: [Signature]

⑆0000014252⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14252 04/29 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14253

Pay to the order of: One Hundred Fifty Dollars and No Cents *****

Payroll Check ***** 150.00

Pay to the order of: 1553 104 335 14253 12
KATHARINA HENDONWAY
18465 Wide Meadow Sq
Leesburg, VA 20176-1257

Authorized Signature: [Signature]

⑆0000014253⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14253 04/23 \$150.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14254

Pay to the order of: Two Thousand, Nine Hundred Twelve Dollars and Thirty Cents *****

Payroll Check ***** 2,912.30

Pay to the order of: 1553 104 335 14254 12
DACHAR BENESOVA LUC ENTERPRISE
47912 Vicca Cr
Sterling, VA 20165

Authorized Signature: [Signature]

⑆0000014254⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14254 04/23 \$2,912.30

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14255

Pay to the order of: Ninety Dollars and No Cents *****

Payroll Check ***** 90.00

Pay to the order of: 1553 104 335 14255 12
CLARISA DANIEL SHEPHERD
5201 Caprice LP
Kilbuck, TX 76342

Authorized Signature: [Signature]

⑆0000014255⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14255 04/24 \$90.00

SKIN LOGIC LLC
ARIA Skin Care SPA
2 Pidgeon Hill Dr, Suite 100
Sterling, VA 20165

Check Date: April 16, 2024
Check Number: 14256

Pay to the order of: One Thousand, Six Hundred Thirty Four Dollars and Forty One Cents *****

Payroll Check ***** 1,634.41

Pay to the order of: 1553 104 335 14256 12
SHUCOOPHER BASTIAN ELAHABADI
190 Massey Dr
Manassas Park, VA 20111

Authorized Signature: [Signature]

⑆0000014256⑆ ⑆054001725⑆ [REDACTED] 7515⑆

#14256 04/30 \$1,634.41